



# Monthly Financial Review

Division of Family Resources

October 2007

# October 2007

**State of Indiana**

Mitchell E. Daniels, Jr.

Governor

**Family and Social Services  
Administration**

E. Mitchell Roob Jr.

Secretary

**Division of Family Resources**

Zach Main

Director

**State of Indiana**

Published

November 2007



# Monthly Financial Review

# Division of Family Resources

## Division of Family Resources

October-07

Numbers Illustrated in Thousands

### Expenditures

Federal Child Care Development  
TANF Assistance  
County Administration DFR Only  
Indiana Client Eligibility System (ICES)  
TANF Impact  
Food Stamp IMPACT  
DFR Administration Central Office  
Electronic Benefits Transfer (EBT)  
Domestic Violence Prevention & Treatment (DVPT)  
Federal Family Violence Prevention Fund (FFV)  
Burials  
School Age Child Care (SACC)  
Head Start Partnership Coordination  
Commission on Social Status of Black Males  
Child Care Fees and Fines

**Total - Expense**

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual	Budget		Forecast	Budget	
19,418	59,903	67,799	7,896	203,246	203,246	0
8,897	35,146	37,815	2,669	113,444	113,444	0
15,608	54,127	50,639	(3,489)	163,893	163,893	0
1,571	5,741	6,560	819	19,642	19,642	0
643	2,022	4,812	2,790	14,421	14,421	0
66	1,465	2,920	1,456	8,749	8,749	0
639	2,052	2,789	737	8,130	8,130	0
987	1,480	2,549	1,069	7,746	7,746	0
465	1,010	1,000	(10)	2,996	2,996	0
139	612	637	25	1,910	1,910	0
72	423	533	109	1,598	1,598	0
40	147	299	152	850	850	0
53	94	80	(14)	235	235	0
15	49	47	(3)	148	148	0
5	42	47	5	100	100	0
<b>48,618</b>	<b>164,312</b>	<b>178,523</b>	<b>14,211</b>	<b>547,108</b>	<b>547,108</b>	<b>0</b>



# Monthly Financial Review

# Division of Family Resources

## Federal Child Care Development

October-07

### Expenditures

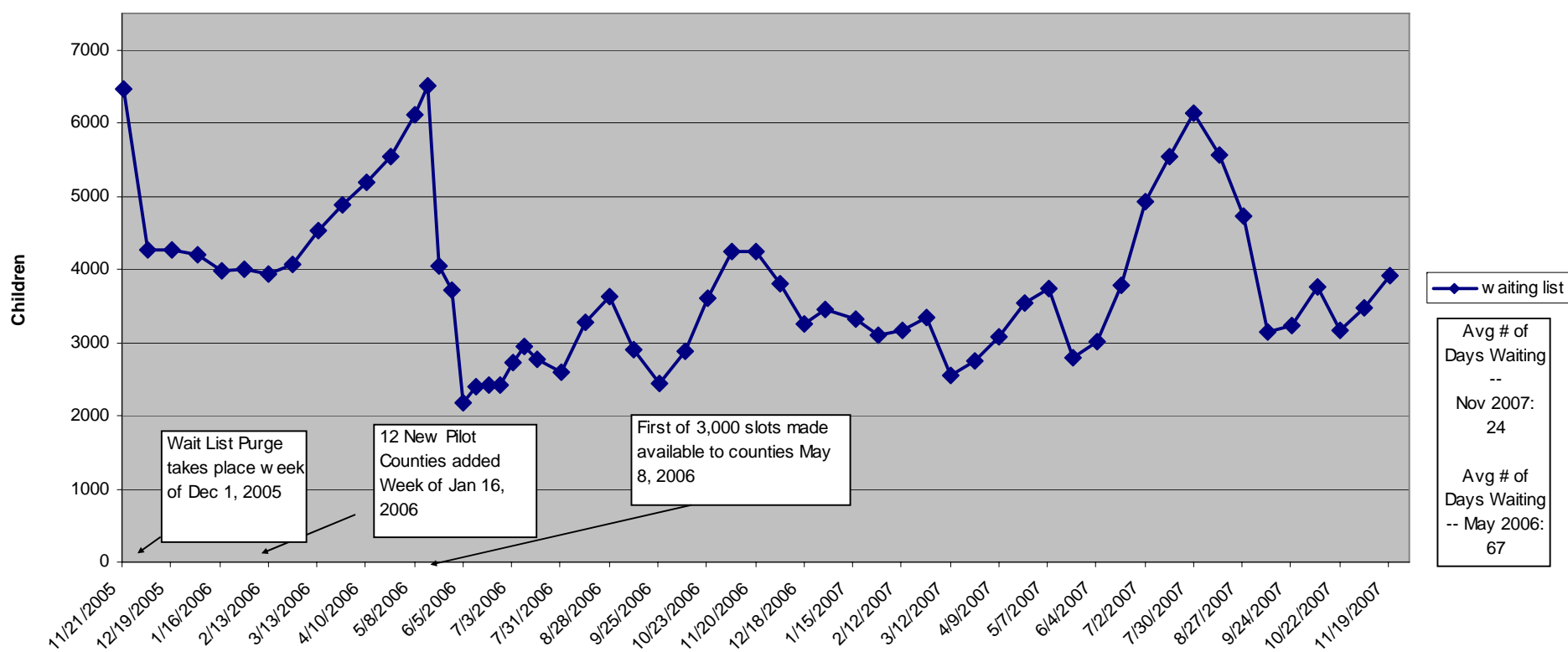
.1 Salaries, Wages & Fringe Benefits
.2 Communications
.3 Consulting/Outsourced Contracts
ACS Contract
IACCRR
IN Assoc Ed Young Children
TCC
Other Contracts
.4 Supplies/Printing
.5 Equipment/Furniture
.7 Program Admin./Direct Service Contracts
Program Administration
Intake Fees (Eligibility)
Direct Services
.8 In State Travel
.9 Out of State Travel
Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
380,783	1,104,270	1,347,000	242,730	3,891,332	3,891,332	0
10,737	31,346	52,438	21,092	157,315	157,315	0
1,684,197	5,399,094	6,524,980	1,125,886	19,574,939	19,574,939	0
351,531	652,516	602,583	(49,933)	1,807,750	1,807,750	0
0	823,994	2,228,194	1,404,200	6,684,582	6,684,582	0
0	743,066	1,282,725	539,659	3,848,175	3,848,175	0
141,989	667,589	754,436	86,847	2,263,308	2,263,308	0
1,190,677	2,511,929	1,657,041	(854,888)	4,971,124	4,971,124	0
1,774	20,847	38,800	17,953	116,400	116,400	0
0	9,985	43,969	33,984	131,906	131,906	0
17,318,572	53,251,973	59,698,192	6,446,219	179,094,576	179,094,576	0
6,704	381,952	325,831	(56,121)	977,492	977,492	0
427,866	1,448,052	1,666,667	218,615	5,000,000	5,000,000	0
16,884,002	51,421,969	57,705,695	6,283,726	173,117,084	173,117,084	0
22,184	85,416	91,667	6,251	275,000	275,000	0
0	0	1,667	1,667	5,000	5,000	0
19,418,247	59,902,931	67,798,712	7,895,781	203,246,468	203,246,468	0



# DIVISION OF FAMILY RESOURCES CCDF WAITING LIST SINCE DECEMBER 2005

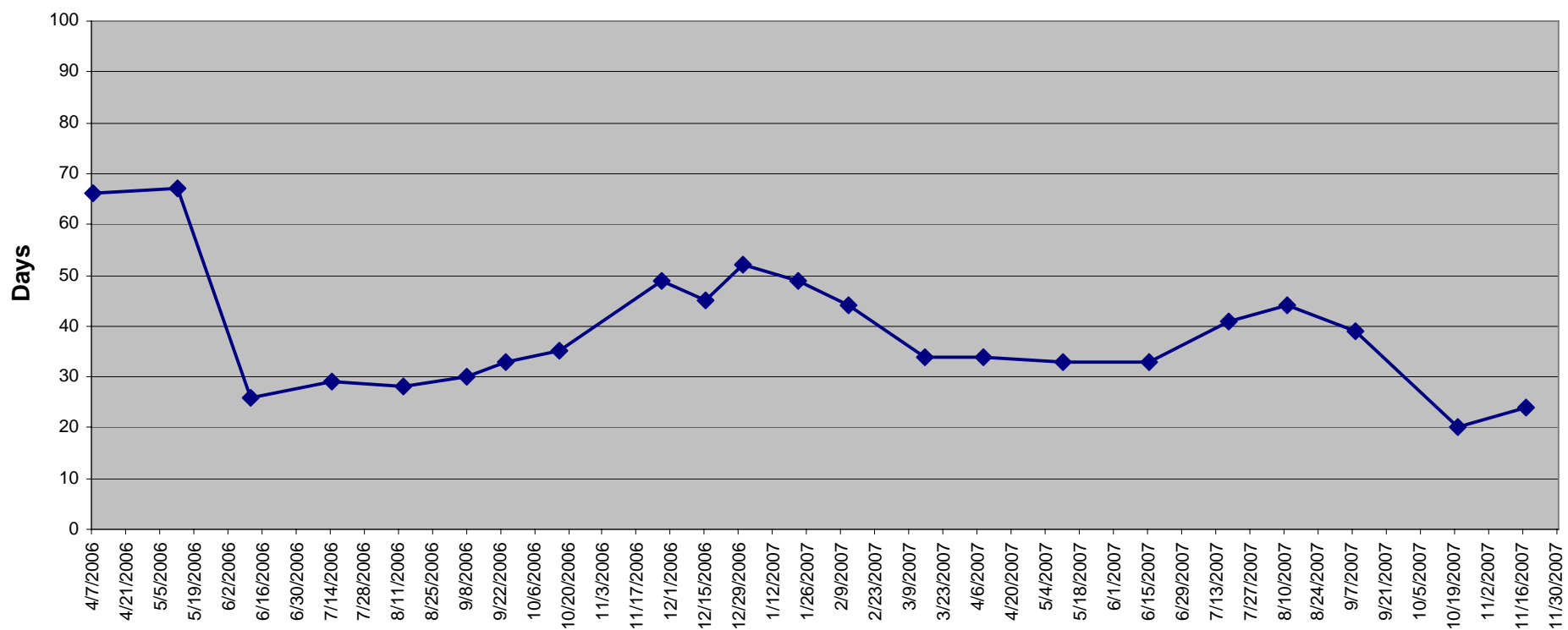
## CCDF WAITING LIST SINCE DEC 05





**DIVISION OF FAMILY RESOURCES  
AVERAGE DAYS WAITING  
CHILD CARE AND DEVELOPMENT FUND**

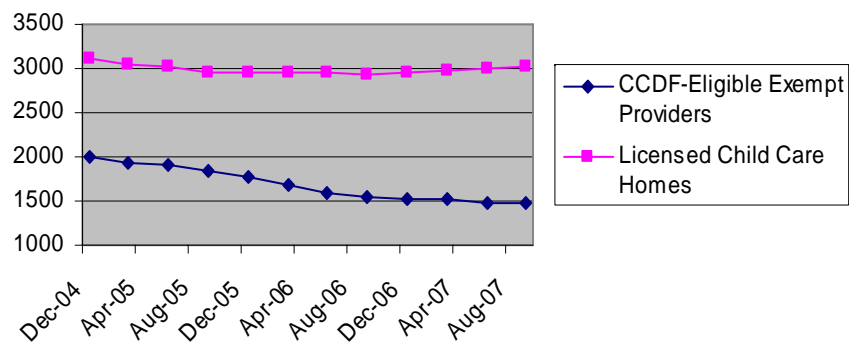
**AVG DAYS WAITING  
CCDF**



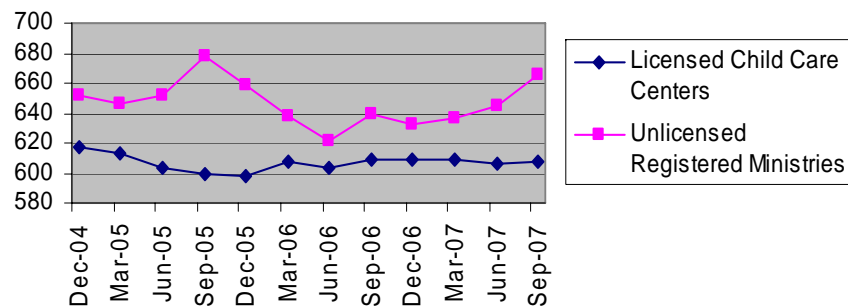


## DIVISION OF FAMILY RESOURCES CHILD CARE PROVIDERS SINCE DECEMBER 2004

### Licensed Homes / CCDF Exempt Providers



### Licensed Centers / Registered Ministries State of Indiana



Run Date: 10/22/07

MFR October 2007



# Monthly Financial Review

# Division of Family Resources

## TANF Assistance

October-07

### Expenditures

- .3 Consulting/Outsourced Contracts
  - Automation 12,160
- .7 Program Admin./Direct Service Contracts
  - Program Administration 0
  - Automation (118)
  - TANF Cash Assistance 8,365,980
  - TANF Unemployed Parent Assistance 519,160

Total - Expenditures

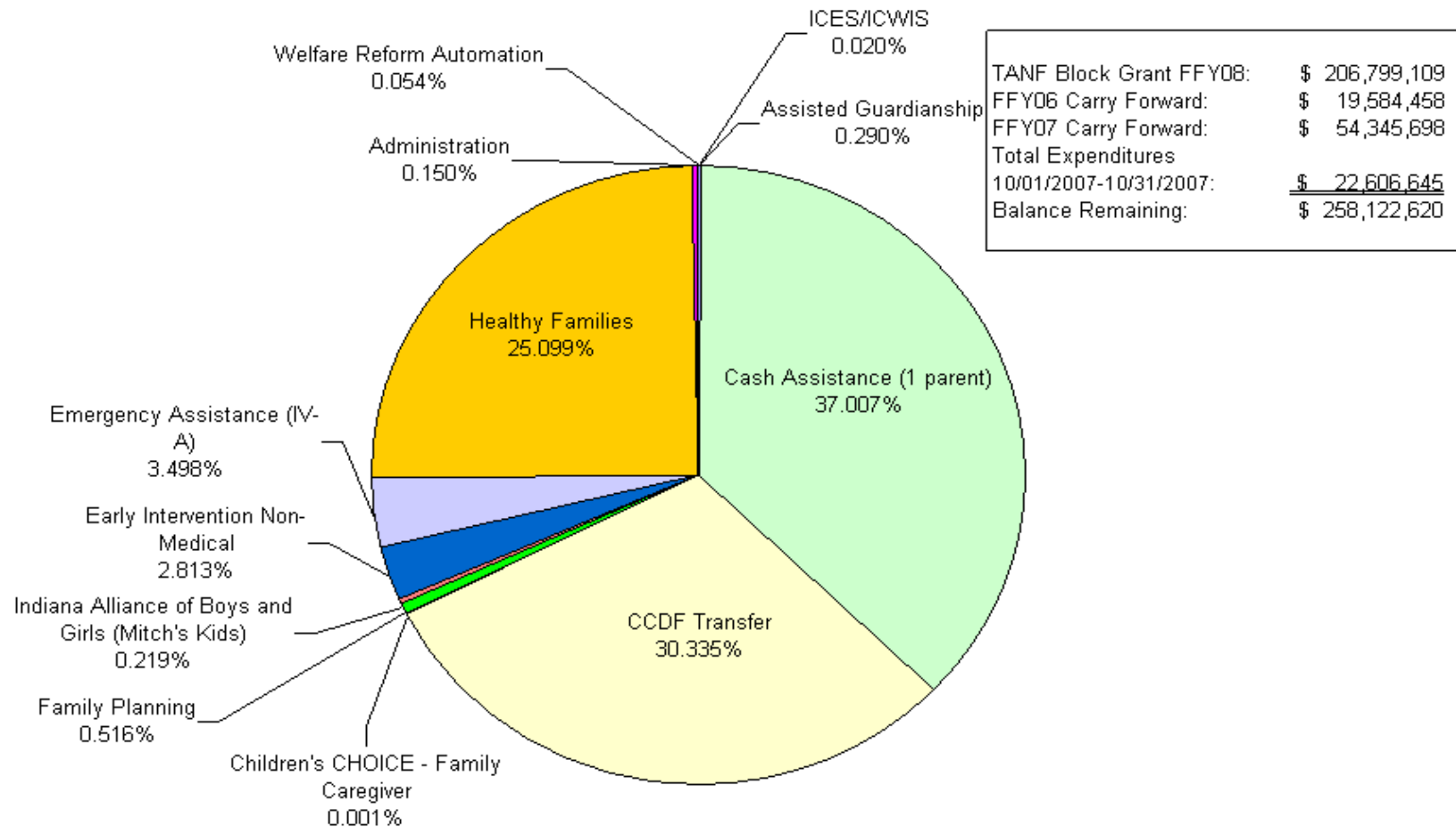
Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
12,160	53,760	1,057,006	1,003,246	3,171,017	3,171,017	0
12,160	53,760	1,057,006	1,003,246	3,171,017	3,171,017	0
8,885,022	35,091,851	36,757,710	1,665,859	110,273,129	110,273,129	0
0	53,659	2,619,788	2,566,129	7,859,363	7,859,363	0
(118)	423,095	1,138,919	715,824	3,416,756	3,416,756	0
8,365,980	32,581,775	31,048,699	(1,533,076)	93,146,097	93,146,097	0
519,160	2,033,322	1,950,304	(83,018)	5,850,913	5,850,913	0
8,897,182	35,145,611	37,814,715	2,669,104	113,444,146	113,444,146	0



# DIVISION OF FAMILY RESOURCES

## TANF Federal Block Grant

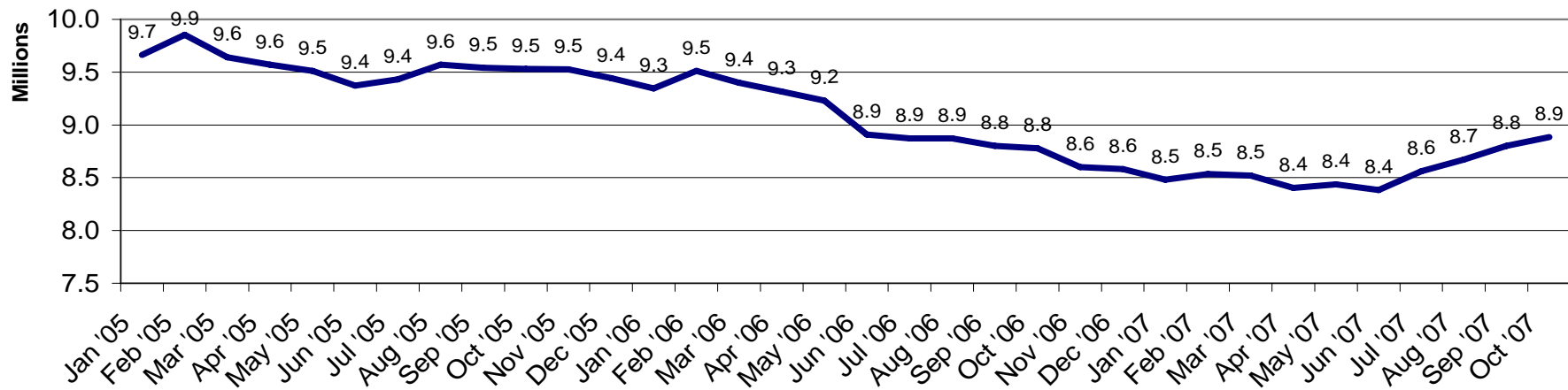
### FFY 2008



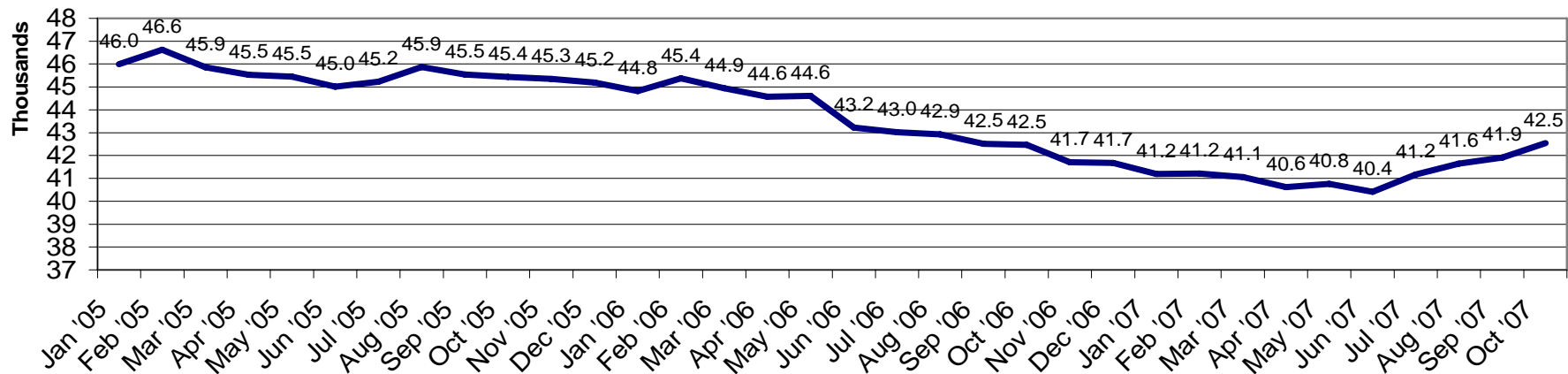




## Total TANF Cash Assistance



## Total TANF Caseload





## Monthly Financial Review

## Division of Family Resources

Temporary Assistance for Needy Families (TANF)			
Total TANF	October 2007	September 2007	October 2006
Number of families receiving TANF grants	42,549	41,919	42,465
Total number of grant recipients	117,097	115,388	117,074
Adults	37,059	36,429	36,645
Children	80,038	78,959	80,429
Total payments	\$8,885,372	\$8,801,620	\$8,780,176
Average payment per case	\$208.83	\$209.97	\$206.76
Average payment per person	\$75.88	\$76.28	\$75.00
Number of TANF cases with benefits reduced to zero	4,833	4,782	5,214
Number of TANF recipients with benefits reduced to zero	14,686	14,616	15,994
Adults	5,052	5,017	5,474
Children	9,634	9,599	10,520



## Monthly Financial Review

## Division of Family Resources

### Temporary Assistance for Needy Families (TANF)

TANF - Regular	October 2007	September 2007	October 2006
Number of families receiving TANF grants	40,636	40,057	40,685
Total number of grant recipients	108,880	107,364	109,317
Adults	33,234	32,705	33,088
Children	75,646	74,659	76,229
Total payments	\$8,362,551	\$8,280,713	\$8,307,047
Average payment per case	\$205.79	\$206.72	\$204.18
Average payment per person	\$76.81	\$77.13	\$75.99
Number of TANF cases with benefits reduced to zero	4,543	4,485	4,864
Number of TANF recipients with benefits reduced to zero	13,411	13,291	14,411
Adults	4,472	4,423	4,774
Children	8,939	8,868	9,637

TANF - Unemployed Parent	October 2007	September 2007	October 2006
Number of families receiving TANF grants	1,913	1,862	1,780
Total number of grant recipients	8,217	8,024	7,757
Adults	3,825	3,724	3,557
Children	4,392	4,300	4,200
Total payments	\$522,821	\$520,907	\$473,129
Average payment per case	\$273.30	\$279.76	\$265.80
Average payment per person	\$63.63	\$64.92	\$60.99
Number of TANF cases with benefits reduced to zero	290	297	350
Number of TANF recipients with benefits reduced to zero	1,275	1,325	1,583
Adults	580	594	700
Children	695	731	883

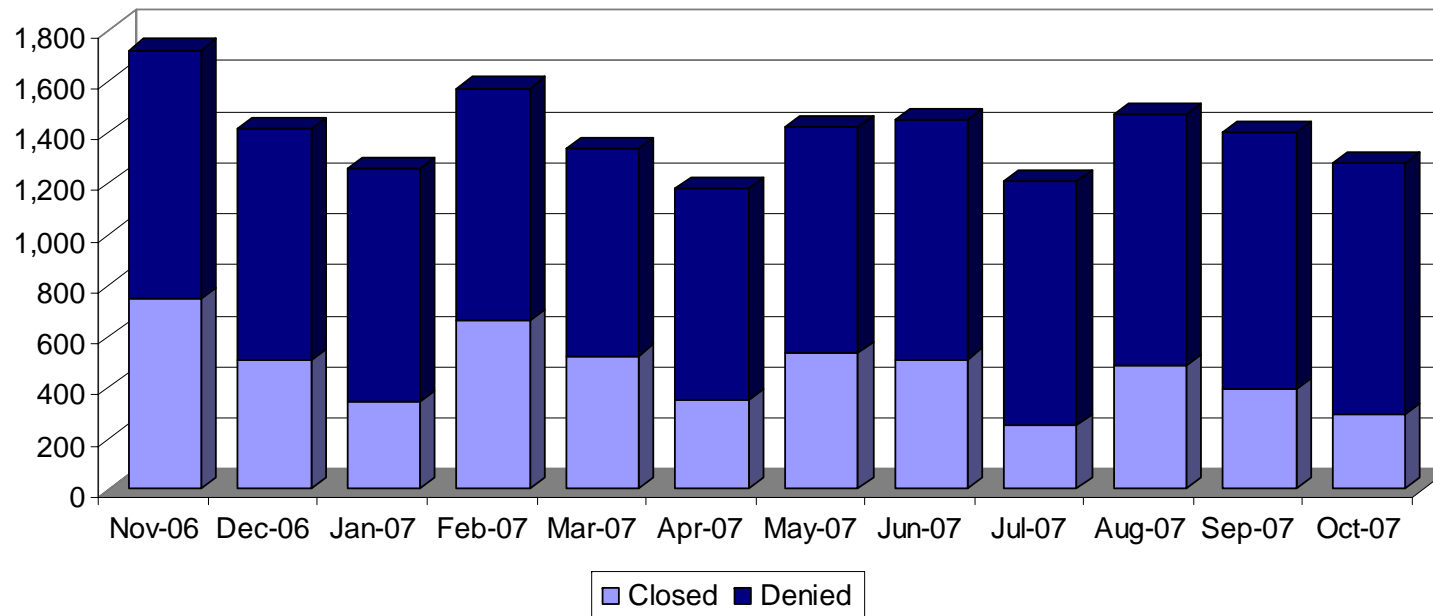


## Monthly Financial Review

## Division of Family Resources

**TANF Full Family Sanction Data**

	11-2006	12-2006	01-2007	02-2007	03-2007	04-2007	05-2007	06-2007	07-2007	08-2007	09-2007	10-2007
Closed	744	502	342	661	521	350	530	508	249	482	388	290
Denied	973	910	910	907	809	826	885	939	954	986	1005	984
Total	1717	1412	1252	1568	1330	1176	1415	1447	1203	1468	1393	1274





# Monthly Financial Review

# Division of Family Resources

## County Administration DFR Only

October-07

### Expenditures

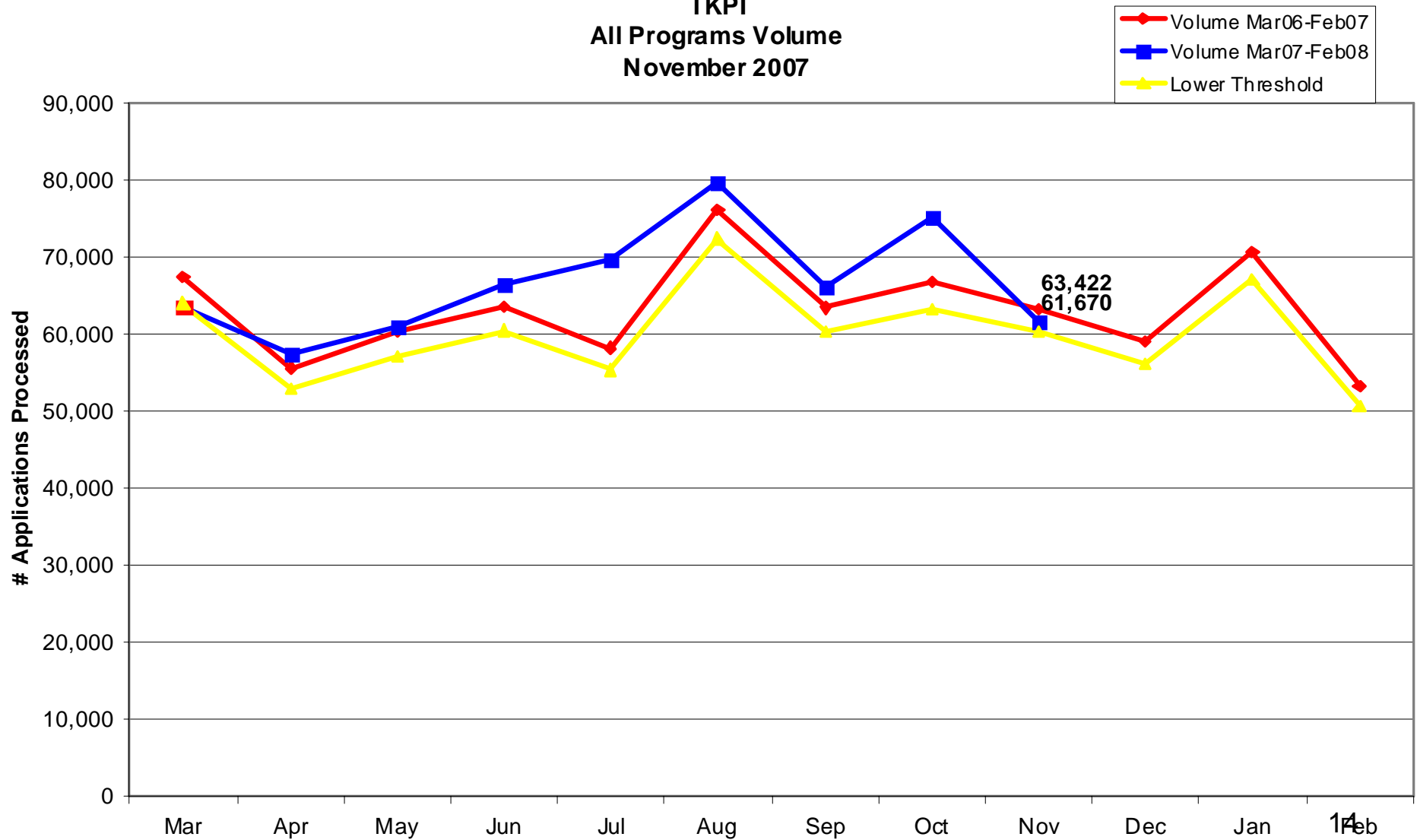
- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
  - IBM Modernization Project
  - Office Space Leases
  - Other Contracts
- .4 Supplies/Printing
- .5 Equipment/Furniture
- .7 Program Admin./Direct Service Contracts
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
2,899,825	12,700,057	12,418,686	(281,371)	35,876,204	35,876,204	0
177,358	730,076	457,600	(272,476)	1,372,801	1,372,801	0
12,340,227	39,943,693	37,455,065	(2,488,628)	125,788,172	125,788,172	0
10,369,436	34,471,605	34,711,488	239,883	117,557,442	117,557,442	0
1,134,719	3,247,135	1,019,925	(2,227,210)	3,059,775	3,059,775	0
836,072	2,224,953	1,723,652	(501,301)	5,170,955	5,170,955	0
89,046	260,142	114,075	(146,067)	342,226	342,226	0
13,754	68,476	14,592	(53,884)	43,776	43,776	0
63,495	345,117	106,021	(239,096)	318,062	318,062	0
22,954	76,079	71,294	(4,785)	148,098	148,098	0
1,753	3,541	1,276	(2,265)	3,179	3,179	0
15,608,412	54,127,181	50,638,609	(3,488,572)	163,892,518	163,892,518	0

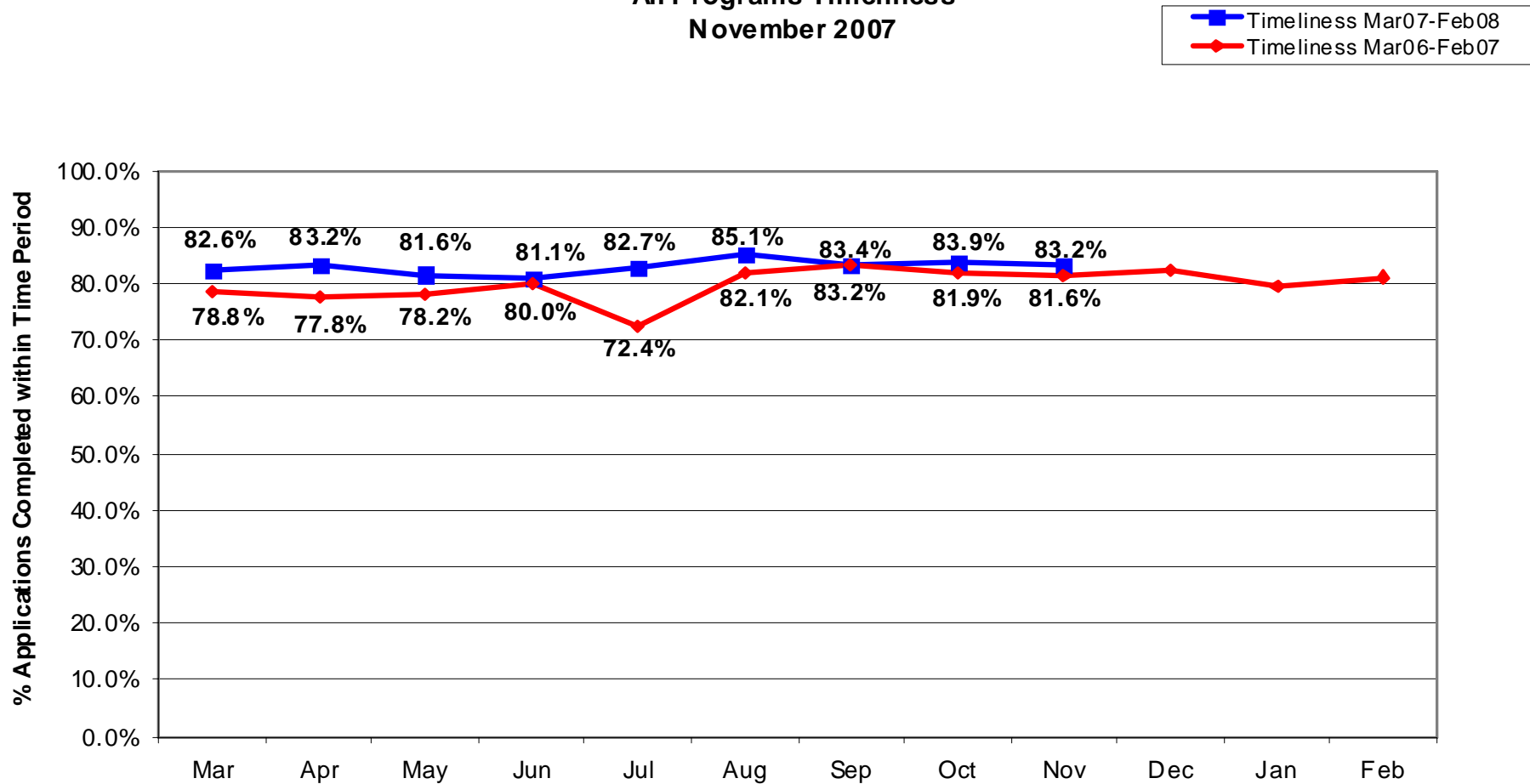
# Performance Statewide All Programs Volume

TKPI  
All Programs Volume  
November 2007



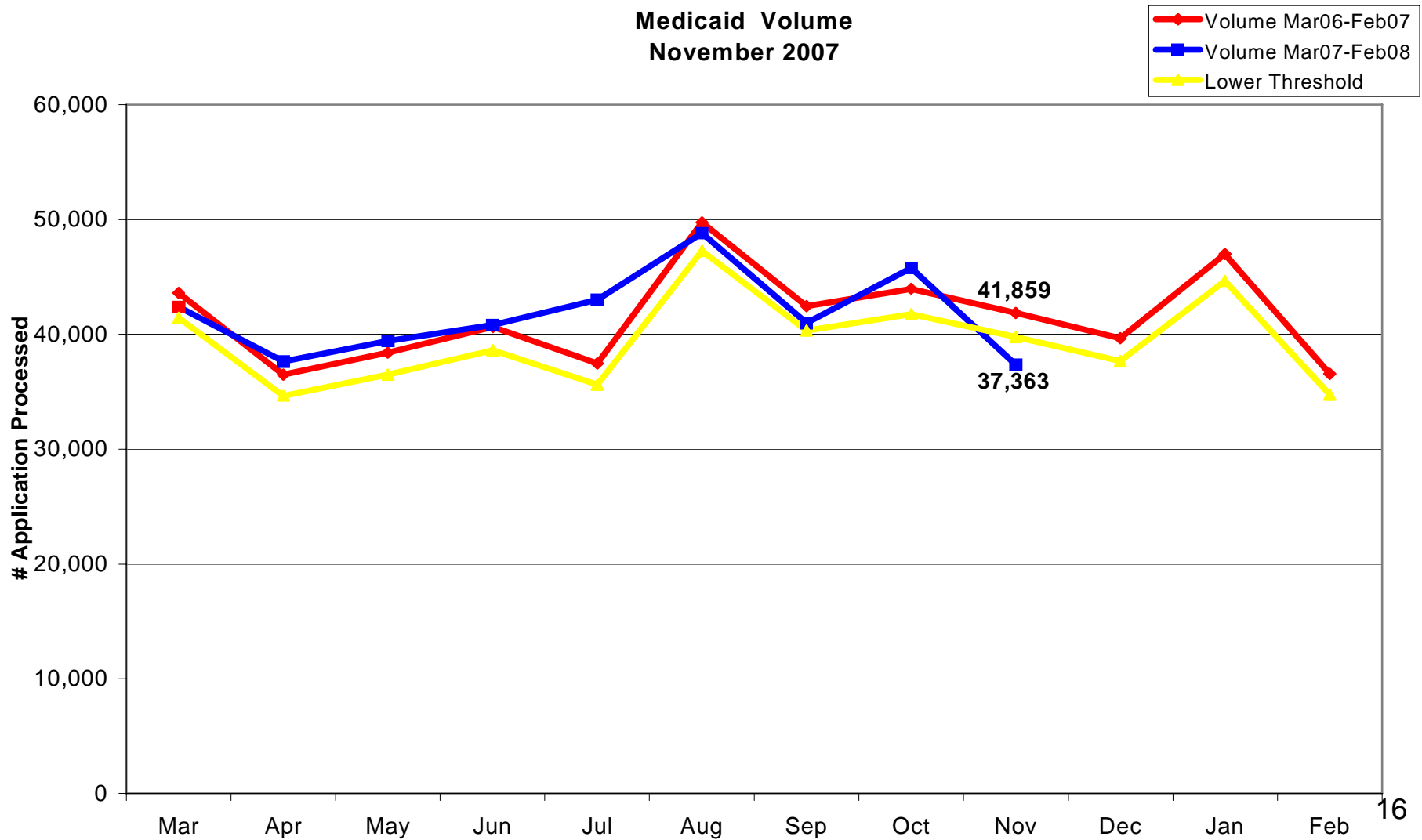
# Performance Statewide All Programs Timeliness

TKPI  
All Programs Timeliness  
November 2007



# Performance by Program Statewide Medicaid Volume

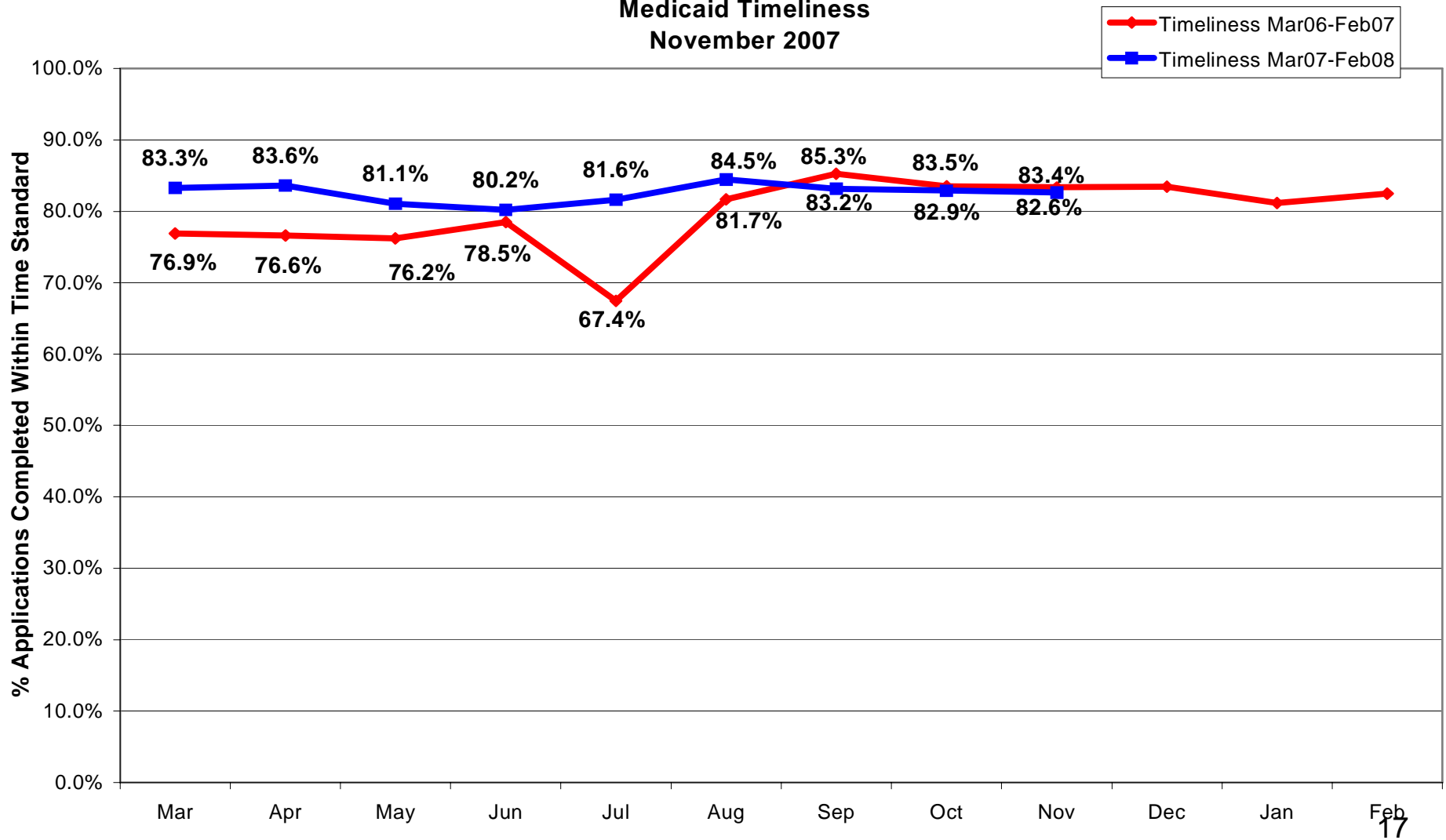
TKPI  
Medicaid Volume  
November 2007





# Performance by Program Statewide Medicaid Timeliness

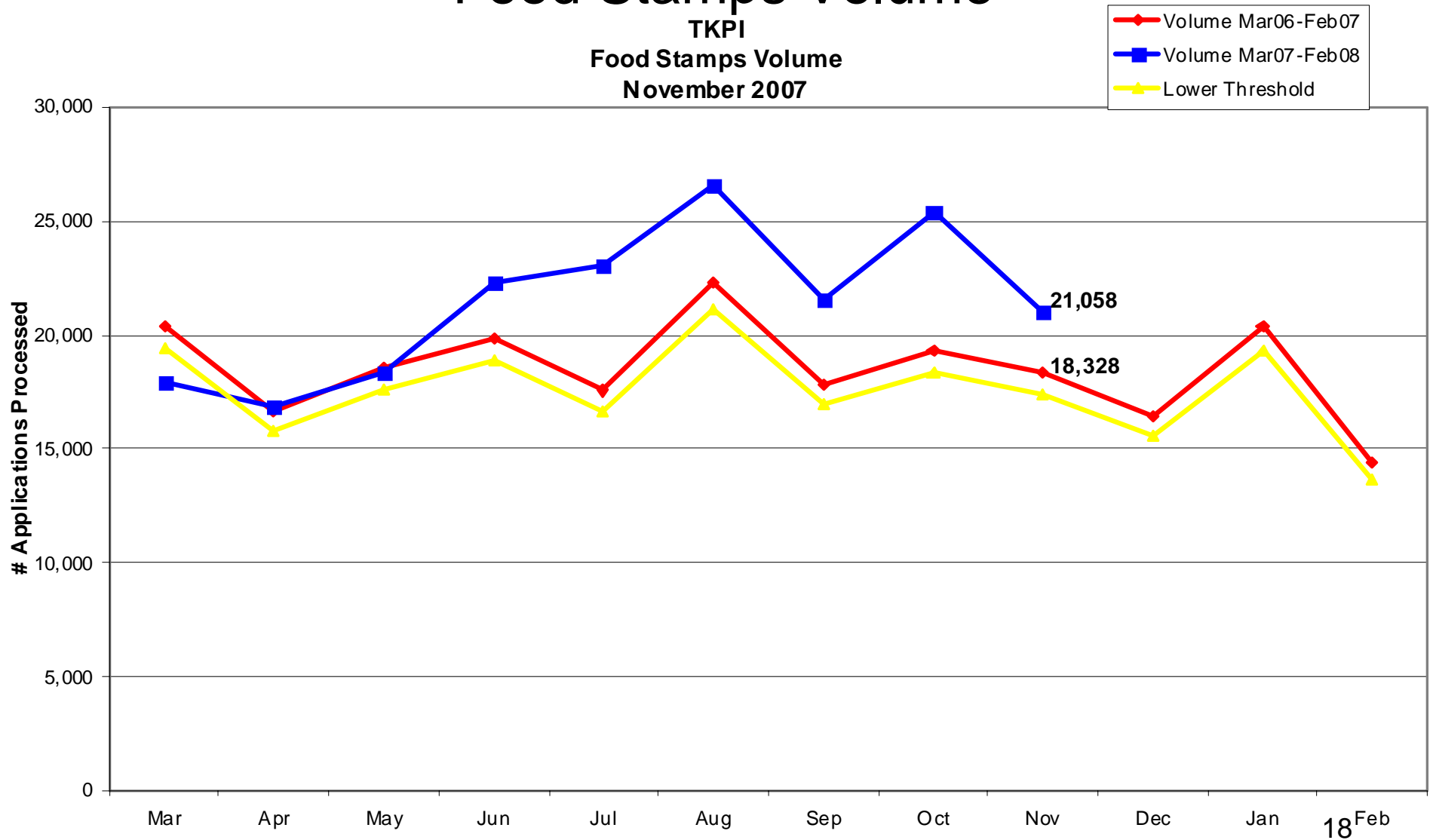
TKPI  
Medicaid Timeliness  
November 2007



# Performance by Program Statewide Food Stamps Volume

TKPI

Food Stamps Volume  
November 2007

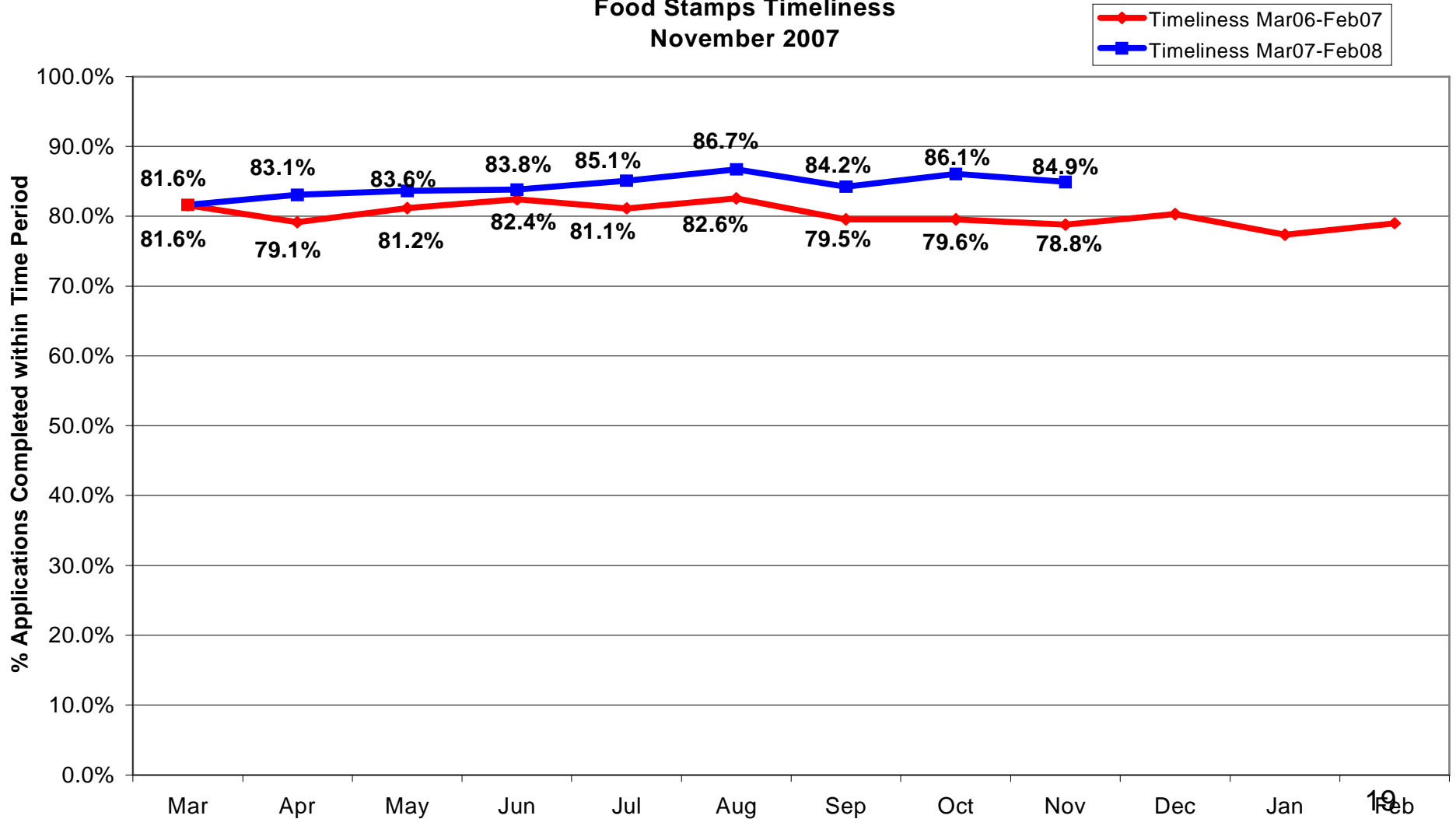


# Performance by Program Statewide

## Food Stamps Timeliness

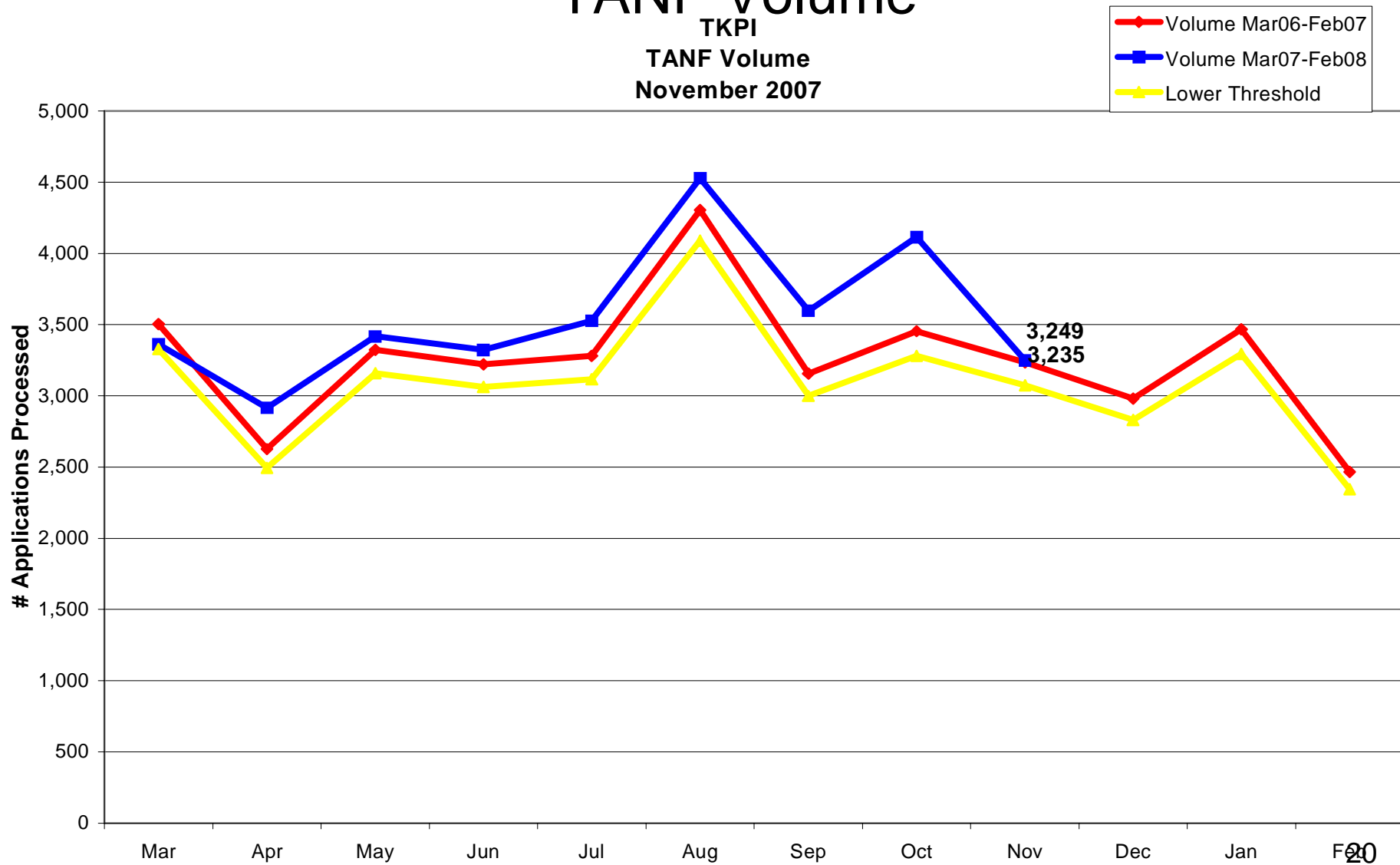
TKPI

Food Stamps Timeliness  
November 2007



# Performance by Program Statewide TANF Volume

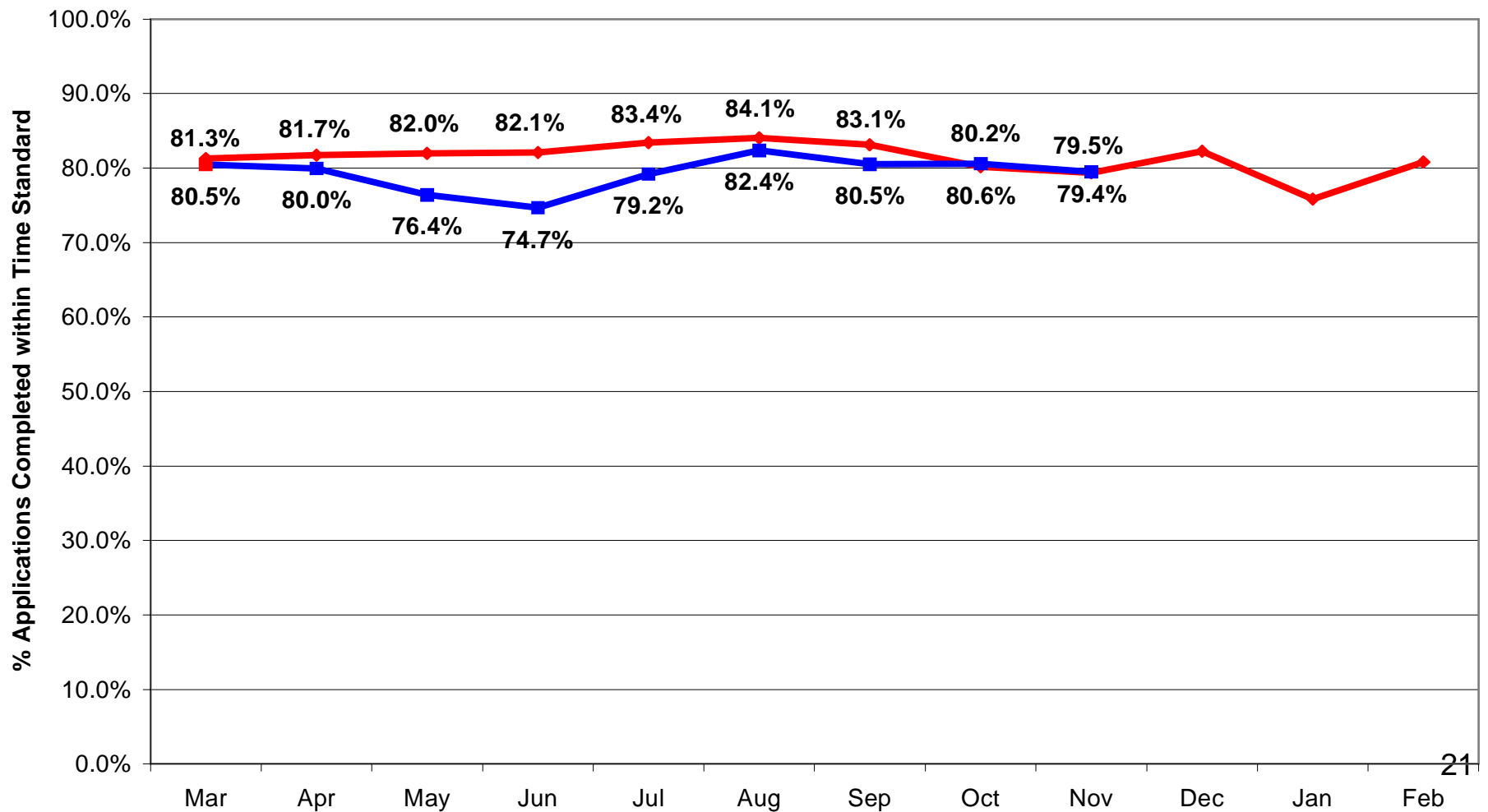
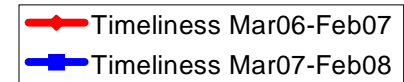
TKPI  
TANF Volume  
November 2007



# Performance by Program Statewide TANF Timeliness

TKPI

TANF Timeliness  
November 2007





# Monthly Financial Review

# Division of Family Resources

## Indiana Client Eligibility System (ICES)

October-07

### Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
  - Anthony Wayne Rehab/Postmasters
  - Central Data Processing
  - Deloitte Consulting
  - Other Contracts
- .4 Supplies/Printing
- .5 Equipment/Furniture
- .8 In State Travel

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
91,537	277,384	343,922	66,538	993,556	993,556	0
49,279	203,492	224,336	20,844	673,007	673,007	0
1,430,022	5,260,008	5,987,682	727,674	17,963,047	17,963,047	0
240,247	772,359	898,286	125,927	2,694,857	2,694,857	0
404,130	1,424,331	1,290,000	(134,331)	3,870,000	3,870,000	0
778,146	2,862,463	3,522,319	659,856	10,566,958	10,566,958	0
7,499	200,855	277,077	76,222	831,232	831,232	0
0	26	867	841	2,600	2,600	0
0	0	2,851	2,851	8,554	8,554	0
58	157	200	43	750	750	0
1,570,896	5,741,067	6,559,858	818,791	19,641,514	19,641,514	0



# Monthly Financial Review

# Division of Family Resources

## TANF Impact

October-07

### Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
  - Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .5 Equipment/Furniture
- .7 Program Admin./Direct Service Contracts
  - Program Administration
  - Supportive Services
  - Direct Services
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date			SFY 2008		
	Actual Spent	Budget	Variance	Forecast	Budget	Variance
30,793	97,636	120,209	22,573	347,271	347,271	0
454	1,349	1,852	503	5,557	5,557	0
150	5,093	8,819	3,726	24,094	24,094	0
150	5,093	8,819	3,726	24,094	24,094	0
26	26	5,882	5,856	17,646	17,646	0
0	0	200	200	600	600	0
608,847	1,914,442	4,669,083	2,754,641	14,007,250	14,007,250	0
33,848	254,284	1,418,751	1,164,467	4,256,253	4,256,253	0
34,280	156,696	649,167	492,471	1,947,500	1,947,500	0
540,719	1,503,462	2,601,166	1,097,704	7,803,497	7,803,497	0
2,575	3,848	5,133	1,285	15,400	15,400	0
0	0	1,167	1,167	3,500	3,500	0
642,845	2,022,394	4,812,345	2,789,951	14,421,318	14,421,318	0



Indiana Manpower Placement and Comprehensive Training (IMPACT)

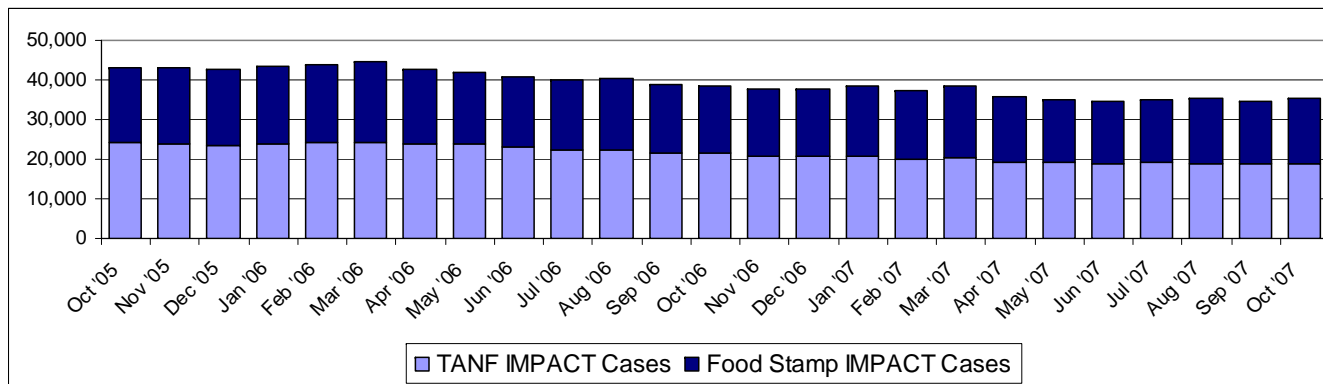
IMPACT Caseloads			
	Oct 2007	Sep 2007	Oct 2006
Total IMPACT Cases	35,539	34,698	38,319
TANF IMPACT Cases	18,826	18,672	21,396
Food Stamp Cases	16,713	16,026	16,923

Ineligible due to Employment of all Cases			
	Oct 2007	Sep 2007	Oct 2006
Total adults ineligible due to employment	966	997	1,072
Number of TANF adults	215	235	283
Number of Food Stamp adults	751	762	789

New Employed IMPACT Mandatory Cases			
	Aug 2007	Jul 2007	Aug 2006
Total number adults employed	3,880	3,271	4,370
TANF IMPACT adults employed	1,713	1,413	2,016
Food Stamp adults employed	2167	1858	2354

Employment data is available 45 days after the end of the report month. This data is reported on a two month delay.

IMPACT Caseloads Last 24 Months







## Monthly Financial Review

## Division of Family Resources

### Indiana Manpower Placement and Comprehensive Training (IMPACT)

#### IMPACT Clients With Paid Contract Services During the Month

	Oct 2007	Sep 2007	Aug 2007
Total Clients	1,788	733	1,344
TANF Clients	1,214	465	916
Food Stamp Clients	574	268	428

#### IMPACT Clients With Paid Supportive Services During the Month

	Oct 2007	Sep 2007	Aug 2007
Total Clients	406	454	437
TANF Clients	299	333	320
Food Stamp Clients	107	121	117

#### IMPACT Clients With Either Paid Contract Services or Supportive

	Oct 2007	Sep 2007	Aug 2007
Total Clients	2,106	1,143	1,728
TANF Clients	1,448	763	1,195
Food Stamp Clients	658	380	533

#### IMPACT Expenditures for Paid Contract Services Paid During the Month

	Oct 2007	Sep 2007	Aug 2007
Total Expenditures	\$667,334	\$193,950	\$463,044
TANF Expenditures	\$505,144	\$128,700	\$352,694
Food Stamp Expenditures	\$162,190	\$65,250	\$110,350

#### IMPACT Expenditures for Paid Supportive Services During the Month

	Oct 2007	Sep 2007	Aug 2007
Total Expenditures	\$33,794	\$62,879	\$36,824
TANF Expenditures	\$29,245	\$52,212	\$32,088
Food Stamp Expenditures	\$4,549	\$10,668	\$4,736

#### Total Expenditures During the Month Per IMPACT Caseload

	Oct 2007	Sep 2007	Aug 2007
Total Expenditures Per Client	\$20	\$7	\$14
TANF Per Client	\$28	\$10	\$20
Food Stamp Per Client	\$10	\$5	\$7

#### Total Expenditures During the Month Per Clients Receiving Either Contract Services or Supportive Services

	Oct 2007	Sep 2007	Aug 2007
Total Expenditures Per Client	\$333	\$225	\$289
TANF Per Client	\$369	\$237	\$322
Food Stamp Per Client	\$253	\$200	\$216

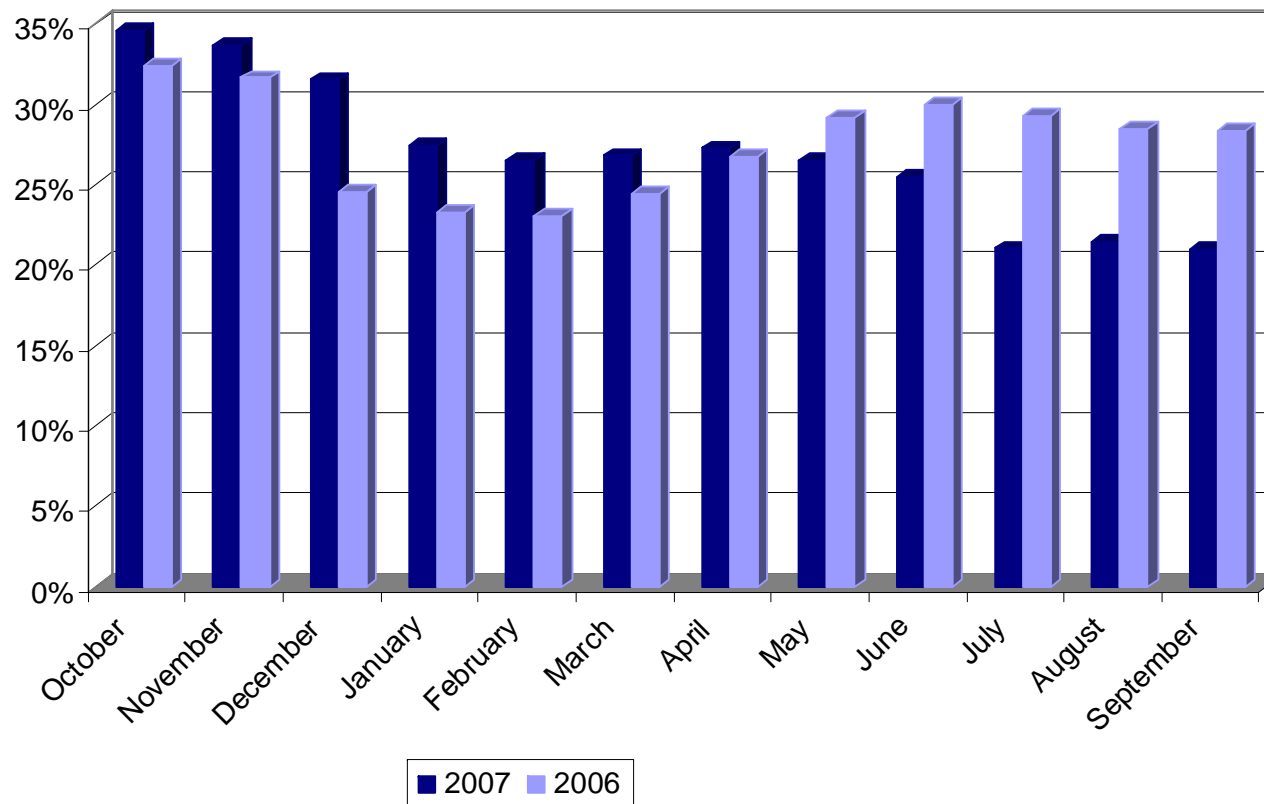


## TANF Work Participation

	Oct 2006	Nov 2006	Dec 2006	Jan 2007	Feb 2007	Mar 2007	Apr 2007	May 2007	Jun 2007	Jul 2007	Aug 2007	Sep 2007	YTD 2007
Statewide	34.5%	33.6%	31.5%	27.4%	26.5%	26.8%	27.3%	26.5%	25.5%	21.0%	21.4%	21.0%	26.9%

TANF Work Participation Rate Numbers are not available until 45 days after the end of the reporting month. Therefore, for the purpose of this report these numbers are reported one month behind the report month.

## Monthly TANF Work Participation Rates for Federal Fiscal Years 2006 and 2007





## Monthly Financial Review

## Division of Family Resources

### Food Stamp IMPACT

October-07

#### Expenditures

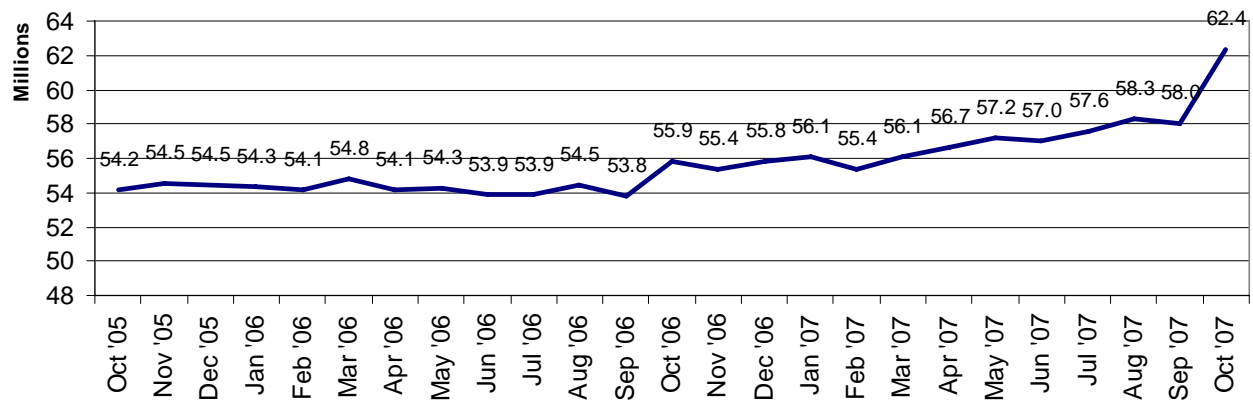
- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
- Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .5 Equipment/Furniture
- .7 Program Admin./Direct Service Contracts
- Program Administration
- Supportive Services
- Direct Services
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

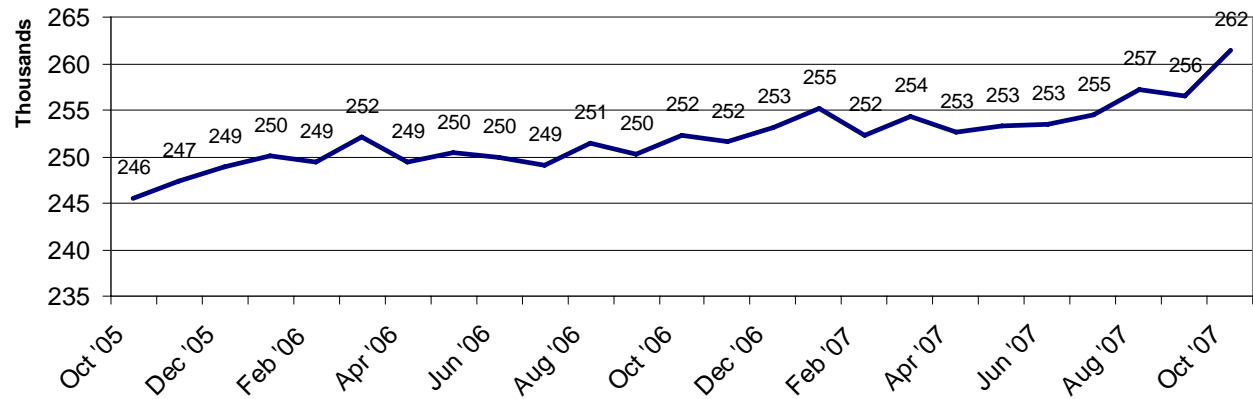
Current Month Actual	SFY 2008 Year To Date			SFY 2008		
	Actual Spent	Budget	Variance	Forecast	Budget	Variance
29,779	84,155	110,290	26,135	318,616	318,616	0
330	987	1,413	426	4,238	4,238	0
49	49	330	281	990	990	0
49	49	330	281	990	990	0
0	0	400	400	1,200	1,200	0
0	0	458	458	1,375	1,375	0
35,995	1,378,450	2,803,060	1,424,610	8,409,181	8,409,181	0
28,969	1,054,064	946,888	(107,176)	2,840,665	2,840,665	0
1,226	22,816	300,667	277,851	902,000	902,000	0
5,800	301,570	1,555,505	1,253,935	4,666,516	4,666,516	0
332	893	4,000	3,107	12,000	12,000	0
0	0	300	300	900	900	0
66,485	1,464,534	2,920,251	1,455,717	8,748,500	8,748,500	0



Food Stamps Issued



Food Stamp Households





## Monthly Financial Review

## Division of Family Resources

### Food Stamp Program Caseload and Dollars Issued

	October 2007	September 2007	October 2006
Total stamps issued	62,389,595	58,031,026	55,858,728
Number of households receiving assistance	261,503	256,484	252,238
Number of recipients	607,724	595,284	582,652
Average assistance per household	\$238.58	\$226.26	\$221.45
Average assistance per recipient	\$102.66	\$97.48	\$95.87



## Monthly Financial Review

## Division of Family Resources

Error rate data for a sample month is not reported by the state until 113 days after the end of that month, which is the deadline for submission to the Federal Agency for review and subsequent acceptance or revision. The figures below represent the most current data available at the time this report was prepared.

### Monthly and Year to Date Positive Error Rates Comparisons for FFY 2006 and 2007

#### FFY 2006

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Cumulative	3.88%	6.24%	5.56%	5.82%	5.65%	5.70%	5.66%	6.46%	6.66%	6.78%	6.77%	6.49%
Monthly	3.88%	8.26%	4.26%	6.64%	4.97%	5.95%	5.43%	11.85%	8.40%	7.93%	6.77%	3.39%

#### FFY 2007

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Cumulative	4.17%	4.08%	5.35%	6.97%	6.53%	6.44%	7.14%	6.71%	6.80%	6.83%	0.00%	0.00%
Monthly	4.17%	3.89%	7.72%	11.72%	4.77%	6.16%	11.45%	3.96%	7.47%	7.19%	0.00%	0.00%

### Monthly and Year to Date Negative Error Rates Comparisons for FFY 2006 and 2007

#### FFY 2006

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Cumulative	5.56%	5.88%	5.88%	5.78%	6.29%	6.70%	6.14%	6.19%	5.64%	5.52%	5.74%	5.75%
Monthly	5.56%	6.25%	5.88%	5.48%	8.77%	7.35%	2.90%	6.56%	2.27%	4.48%	7.69%	5.88%

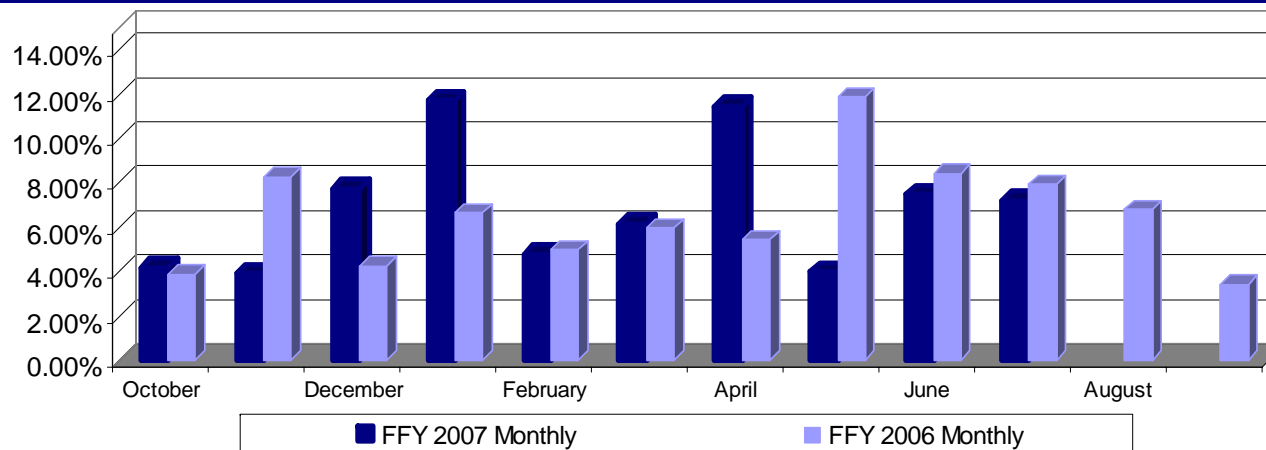
#### FFY 2007

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Cumulative	4.69%	5.93%	5.34%	4.38%	3.96%	4.42%	4.73%	4.73%	5.50%	5.66%	0.00%	0.00%
Monthly	4.69%	7.04%	4.35%	1.47%	1.85%	7.02%	6.90%	4.76%	10.67%	6.94%	0.00%	0.00%

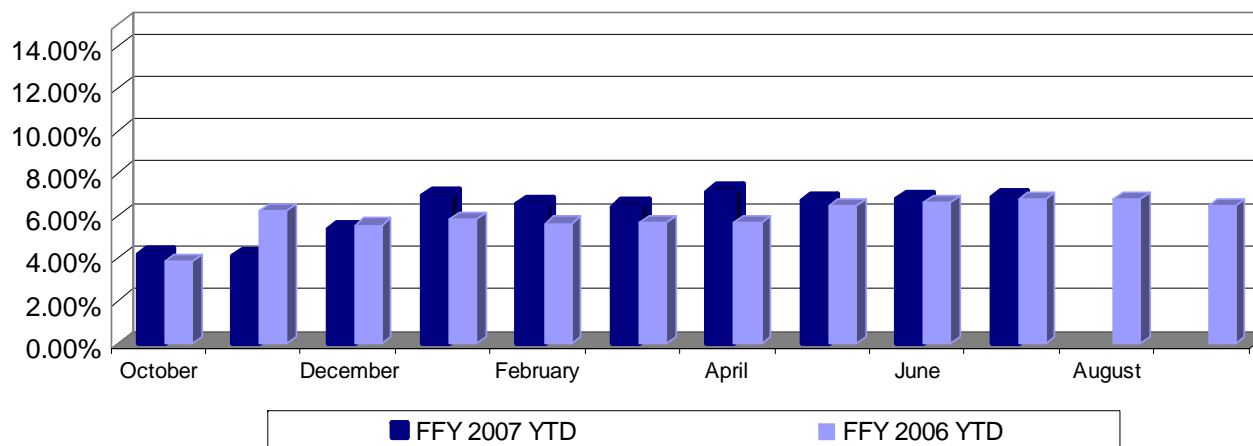
Quality Control reviews of food stamp cases generate annual estimates of the proportion of cases in which caseworkers or recipients make an "error" and the dollar value of those errors. Caseload and dollar error rates are calculated for overpayments and underpayments on positive (active) cases. The accuracy of decisions denying or terminating food stamp assistance is also measured with an error rate reflecting the proportion of denials and terminations that were improper. No dollar value is calculated on these negative (closed) cases. The dollar error rates reported through the food stamp Quality Control system are used as the basis for assessing the financial liability of states for overpaid and underpaid benefits. States with persistently high error rates are assessed sanctions.



Food Stamp Monthly Positive Error Rates Comparisons for FFY 2006 and 2007



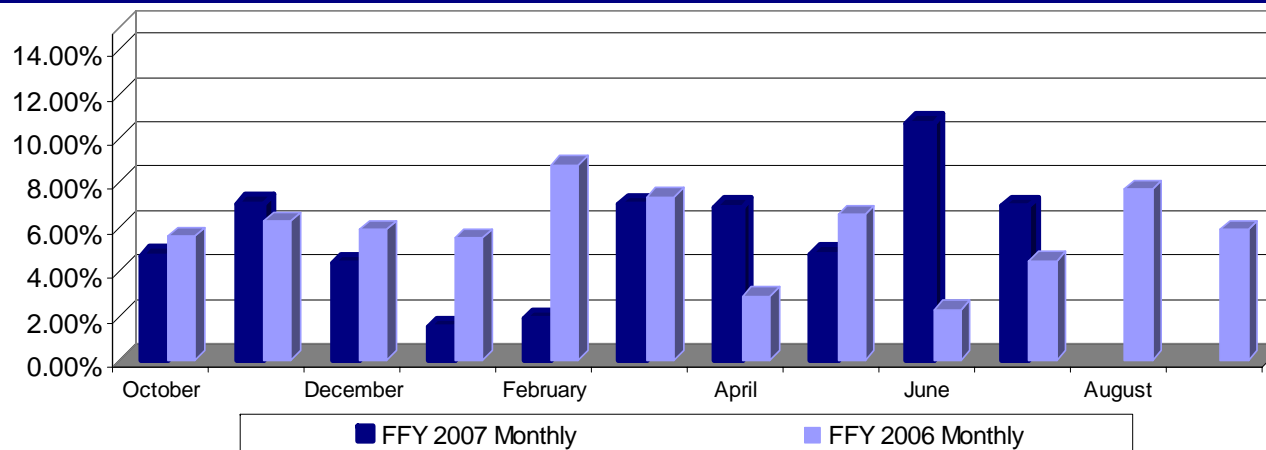
Food Stamp Year to Date Positive Error Rates Comparisons for FFY 2006 and 2007



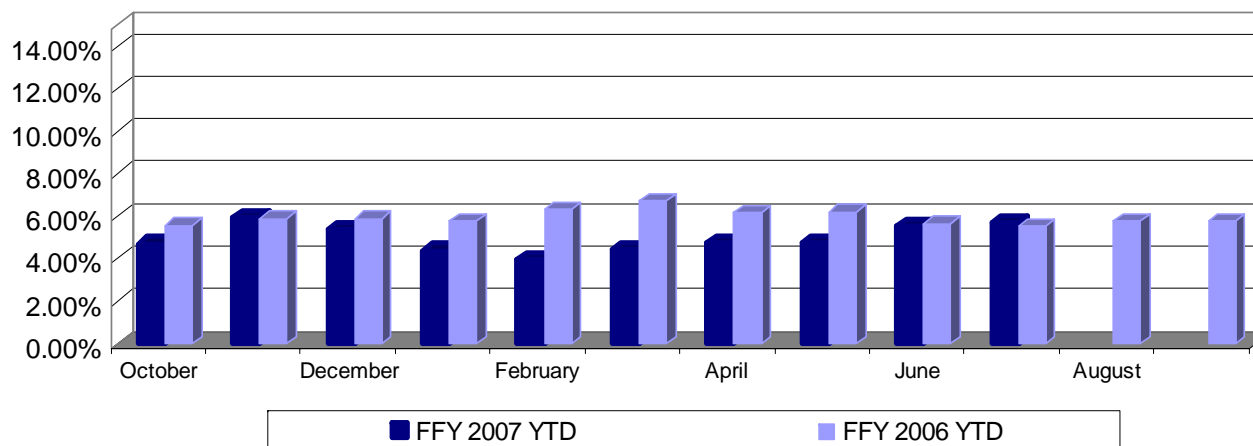
Error Rate data is reported by the state before the federal agency has accepted and finalized the results. This rate is subject to revision.



Food Stamp Monthly Negative Error Rates Comparisons for FFY 2006 and 2007



Food Stamp Year to Date Negative Error Rates Comparisons for FFY 2006 and 2007



Error Rate data is reported by the state before the federal agency has accepted and finalized the results. This rate is subject to revision.





# Monthly Financial Review

# Division of Family Resources

## DFR Administration Central Office

October-07

### Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
- Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .5 Equipment/Furniture
- .7 Program Admin./Direct Service Contracts
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

Current Month	SFY 2008 Year To Date			SFY 2008		
	Actual	Actual Spent	Budget	Variance	Forecast	Budget
.1 Salaries, Wages & Fringe Benefits	574,384	1,768,326	2,137,457	369,131	6,174,864	6,174,864
.2 Communications	13,090	51,332	52,000	668	156,000	156,000
.3 Consulting/Outsourced Contracts	9,845	125,366	389,341	263,975	1,168,022	1,168,022
Consulting/Outsourced Contracts	9,845	125,366	389,341	263,975	1,168,022	1,168,022
.4 Supplies/Printing	19,482	34,513	113,163	78,650	339,490	339,490
.5 Equipment/Furniture	973	8,041	5,085	(2,956)	15,255	15,255
.7 Program Admin./Direct Service Contracts	0	232	1,877	1,645	5,632	5,632
.8 In State Travel	21,121	61,128	82,290	21,162	246,870	246,870
.9 Out of State Travel	535	3,405	7,875	4,470	23,626	23,626
Total - Expenditures	639,430	2,052,343	2,789,089	736,746	8,129,759	8,129,759



## Monthly Financial Review

## Division of Family Resources

### Electronic Benefits Transfer (EBT)

October-07

#### Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
  - JP Morgan Contract
  - Other Contracts
- .4 Supplies/Printing
- .5 Equipment/Furniture
- .7 Program Admin./Direct Service Contracts
- .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
0	5,595	10,041	4,446	130,528	130,528	0
114	462	600	138	1,800	1,800	0
986,825	1,473,480	2,460,815	987,335	7,382,446	7,382,446	0
986,825	1,473,480	2,452,482	979,002	7,357,446	7,357,446	0
0	0	8,333	8,333	25,000	25,000	0
0	65	50	(15)	150	150	0
0	13	0	(13)	0	0	0
0	0	76,344	76,344	229,032	229,032	0
0	0	833	833	2,500	2,500	0
986,939	1,479,615	2,548,684	1,069,069	7,746,456	7,746,456	0



## Monthly Financial Review

## Division of Family Resources

### Domestic Violence Prevention & Treatment (DVPT)

October-07

#### Expenditures

.1 Salaries, Wages & Fringe Benefits	10,617	31,340	32,644	1,304	95,572	95,572	0
.2 Communications	0	0	333	333	1,000	1,000	0
.3 Consulting/Outsourced Contracts	0	6,358	31,467	25,109	94,400	94,400	0
IN Coalition Against Domestic Violence	0	6,358	31,467	25,109	94,400	94,400	0
.4 Supplies/Printing	33	185	167	(18)	500	500	0
.7 Program Admin./Direct Service Contracts	453,821	970,460	934,281	(36,179)	2,802,842	2,802,842	0
.8 In State Travel	162	1,177	667	(510)	2,000	2,000	0
Total - Expenditures	464,633	1,009,520	999,558	(9,962)	2,996,314	2,996,314	0

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
10,617	31,340	32,644	1,304	95,572	95,572	0
0	0	333	333	1,000	1,000	0
0	6,358	31,467	25,109	94,400	94,400	0
0	6,358	31,467	25,109	94,400	94,400	0
33	185	167	(18)	500	500	0
453,821	970,460	934,281	(36,179)	2,802,842	2,802,842	0
162	1,177	667	(510)	2,000	2,000	0
464,633	1,009,520	999,558	(9,962)	2,996,314	2,996,314	0



## Monthly Financial Review

## Division of Family Resources

### Federal Family Violence Prevention Fund (FFV)

*October-07*

#### Expenditures

.7 Program Admin./Direct Service Contracts

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
139,210	612,228	636,775	24,547	1,910,325	1,910,325	0
139,210	612,228	636,775	24,547	1,910,325	1,910,325	0



# Monthly Financial Review

# Division of Family Resources

## Burials

October-07

### Expenditures

.7 Program Admin./Direct Service Contracts  
Burial Case Service

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
71,800	423,339	532,500	109,161	1,597,500	1,597,500	0
71,800	423,339	532,500	109,161	1,597,500	1,597,500	0
71,800	423,339	532,500	109,161	1,597,500	1,597,500	0



# Monthly Financial Review

# Division of Family Resources

## School Age Child Care (SACC)

October-07

### Expenditures

.7 Program Admin./Direct Service Contracts  
Day Care Providers

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
39,566	146,667	299,120	152,453	850,000	850,000	0
39,566	146,667	299,120	152,453	850,000	850,000	0
39,566	146,667	299,120	152,453	850,000	850,000	0



# Monthly Financial Review

# Division of Family Resources

## Head Start Partnership Coordination

October-07

### Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
- Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .5 Equipment/Furniture
- .7 Program Admin./Direct Service Contracts
- Program Administration
- Direct Services
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
12,963	38,889	40,770	1,881	117,780	117,780	0
106	304	490	186	1,470	1,470	0
0	98	2,089	1,991	6,266	6,266	0
0	98	2,089	1,991	6,266	6,266	0
0	0	5,665	5,665	16,995	16,995	0
0	0	330	330	990	990	0
40,072	54,344	28,918	(25,426)	86,753	86,753	0
0	0	500	500	1,500	1,500	0
40,072	54,344	28,418	(25,926)	85,253	85,253	0
113	182	400	218	1,200	1,200	0
0	0	1,200	1,200	3,600	3,600	0
53,254	93,817	79,861	(13,956)	235,054	235,054	0



# Monthly Financial Review

# Division of Family Resources

## Commission on Social Status of Black Males

October-07

### Expenditures

- .1 Salaries, Wages & Fringe Benefits
  - Salaries, Wages & Fringe Benefits
  - Per Diem
- .2 Communications
- .3 Consulting/Outsourced Contracts
  - Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
14,348	46,573	44,098	(2,475)	137,670	137,670	0
14,348	46,423	43,898	(2,525)	130,620	130,620	0
0	150	200	50	7,050	7,050	0
31	154	200	47	600	600	0
0	1,023	1,386	363	2,728	2,728	0
0	1,023	1,386	363	2,728	2,728	0
0	271	364	93	5,500	5,500	0
301	600	300	(300)	900	900	0
75	604	367	(237)	1,100	1,100	0
14,755	49,225	46,714	(2,511)	148,498	148,498	0





## Monthly Financial Review

## Division of Family Resources

### Child Care Fees and Fines

October-07

#### Expenditures

.7 Program Admin./Direct Service Contracts  
 .8 In State Travel  
 .9 Out of State Travel  
 Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
2,144	35,388	41,000	5,612	85,000	85,000	0
1,962	5,764	2,960	(2,804)	6,000	6,000	0
571	571	2,680	2,109	9,000	9,000	0
4,677	41,723	46,640	4,917	100,000	100,000	0